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SECTION ONE

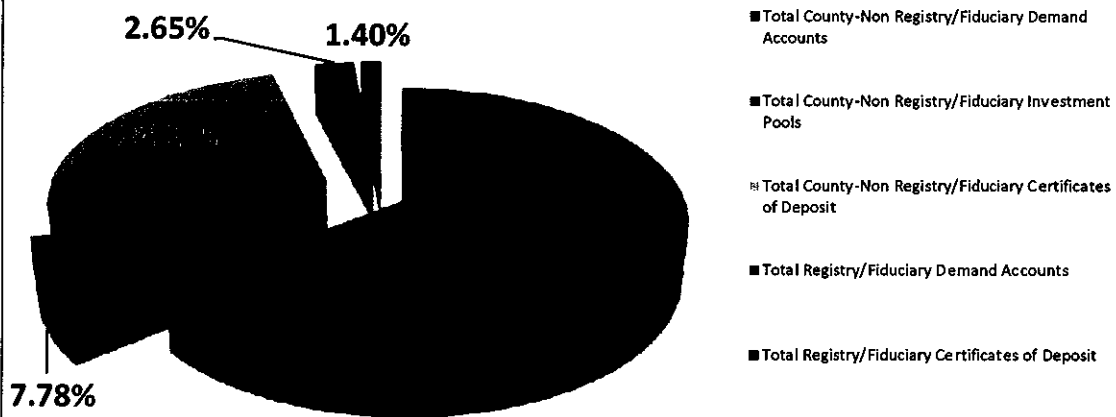
Treasurer's Report

Section One indicates reconciled cash balances and checking account activity for the month.

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
November 30, 2011**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	\$45,789,274.67	64.02%
Total County-Non Registry/Fiduciary Investment Pools	5,561,742.55	7.78%
Total County-Non Registry/Fiduciary Certificates of Deposit	17,270,000.00	24.15%
Total For County-Non Registry/Fiduciary	<u>\$68,621,017.22</u>	<u>95.95%</u>
Total Registry/Fiduciary Demand Accounts	\$1,896,966.92	2.65%
Total Registry/Fiduciary Certificates of Deposit	1,000,000.00	1.40%
Total For Registry/Fiduciary	<u>\$2,896,966.92</u>	<u>4.05%</u>
Grand Total	<u><u>\$71,517,984.14</u></u>	<u><u>100.00%</u></u>

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



**WEBB COUNTY
INTEREST ON INVESTMENT ACCOUNTS
November 30, 2011**

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	November 30, 2011 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 25.80	\$ 31.29
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	0.00	1.93
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.00	0.31
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.30	0.61
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.30	0.61
TexPool	WEBB COUNTY INTEREST AND SINKING	0.30	0.30
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	37.50	65.73
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	37.72	66.10
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.30	0.56
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.31	0.62
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	16.80	29.48
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	85.25	156.01
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	12.47	23.02
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	125.75	231.08
TexPool	WEBB COUNTY VERTEX	17.03	31.29
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	8.81	15.93
TexPool	WEBB COUNTY JJAEP PROGRAM	21.14	22.74
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	11.08	19.96
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	0.00	0.00
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	0.00	17.16
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.10	0.44
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	49.22	90.28
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	51.82	101.96
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	0.00	0.00
TexPool	WEBB COUNTY OLD MILWAUKEE DEPOSITED FUNDS	10.82	19.57
TexPool	WEBB COUNTY ATTY FEDERAL FORFEITURE	2.05	3.70
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 514.87	\$ 930.68
Average Yield Interest Rate		0.11%	0.10%

Continued from previous page

**WEBB COUNTY
INTEREST ON DEMAND ACCOUNTS
November 30, 2011**

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	November 30, 2011 Interest	Year-to-Date Interest
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 5,632.01	\$ 7,337.06
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	48.90	93.88
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	509.66	560.35
Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	63.28	122.68
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	306.45	604.03
	W/C THIRD PARTY:		
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	8.91	17.12
Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	210.95	466.80
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.36	0.56
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	21.07	43.62
Commerce	DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	6.64	12.05
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	36.74	75.75
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce	WEBB COUNTY CLERK ONLINE (IB)	8.23	18.11
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	2.61	5.62
Commerce	WEBB COUNTY INVESTMENT ACCOUNT (IB)	631.53	1,284.39
Commerce	WEBB COUNTY COB SR 03	239.56	490.88
Commerce	WEBB COUNTY COB SR 06	277.01	558.30
Commerce	WEBB COUNTY COB SR 08	228.11	468.09
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 8,232.02	\$ 12,169.29
Average Yield Interest Rate		0.26%	0.25%

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	WEBB COUNTY DISTRICT CLERK REGULAR (IB)	\$ 301.90	\$ 605.91
Commerce	WEBB COUNTY DISTRICT CLERK SPECIAL (NIB)	NIB	NIB
Commerce	DISTRICT ATTY POOL FORFEITURE (IB)	337.25	684.42
Commerce	DISTRICT ATTY HOT CHECKS (IB)	15.88	33.00
Commerce	WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	NIB
Commerce	WEBB COUNTY SHERIFF INMATE ACCOUNT (NIB)	NIB	NIB
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCOUNT (NIB)	NIB	NIB
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	391.31	782.45
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	1,066.05	1,223.70
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	16.08	20.01
Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	119.50	224.82
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	449.03	798.32
Commerce	TAX OFFICE-STATE TAX FUND (IB)	24.82	47.18
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	227.30	411.08
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	11.11	18.77
Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	4.99	7.66
Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	1,379.90	1,773.34
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	5.39	10.63
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	8.53	12.79
Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.32	2.83
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 4,360.36	\$ 6,656.91
Average Yield Interest Rate		0.26%	0.25%

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**WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
November 30, 2011**

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Fund Account Name	November 30, 2011 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble/Paid
Commerce	WEBB COUNTY INTEREST&SINKING	\$ 1,594.00	\$ 3,188.00
Commerce	WEBB COUNTY GENERAL FUND	1,232.00	2,464.00
Commerce	WEBB COUNTY GENERAL FUND	2,054.00	4,108.00
Commerce	WEBB COUNTY CASA BLANCA DAM IMPR SR10	411.00	822.00
Commerce	WEBB COUNTY ROW AQU IN COLONIAS SR06	133.00	266.00
Commerce	WEBB COUNTY WORKERS COMP	1,230.00	2,460.00
Commerce	WEBB COUNTY INTEREST&SINKING	22.00	22.00
TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		\$ 6,676.00	\$ 13,330.00
Average Yield Interest Rate		0.65%	0.68%

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Fund Account Name	November 30, 2011 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
Commerce	PERMANENT SCHOOL FUND	\$ 615.00	\$ 1,230.00
TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		\$ 615.00	\$ 1,230.00
Average Yield Interest Rate		0.76%	0.75%

GRAND TOTAL

\$ 20,398.25 \$ 34,306.88

PUBLIC INVESTMENT ACT

Section 2256.006 Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- (1) preservation and safety of principal
- (2) liquidity; and
- (3) yield.

TEXAS ASSOCIATION OF COUNTIES

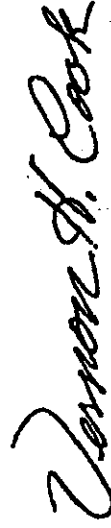
2010 Certification of Compliance
County Investment Officer

Honorable Delia Perales, CIO

Successfully completed investment education that satisfies Section 2256.008 of
the Texas Public Funds Investment Act and demonstrates a thorough understanding of
Texas laws governing the investment of public funds. This ongoing commitment to
continuing education provides maximum benefit to

Webb County

Issued by the Texas Association of Counties the thirty-first day of December, 2010
Expires the thirty-first day of December, 2011



Vernon Cook, President



Gene Terry, Executive Director

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime programs in November 2011:

TEXPOOL

- Paseo del Este MUD 5
- Paseo del Este MUD 6
- Paseo del Este MUD 7
- Travis County MUD 16
- KIPP Austin Public Schools Inc.

TEXPOOL PRIME

- KIPP Austin Public Schools Inc.

Upcoming Events

12/12/11 – 12/14/11 GIOT Winter Conference, San Antonio

TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3294

Federated

Federated, founded in 1995, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country. *Source: Bloomberg, as of 12/11/2011*

Visit us at federatedllc.com

UT5824-24 (12/11)

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Monthly Newsletter December 2011

Economic and Market Commentary

Month in Cash: Euro woes benefit savers

December 1, 2011

Short-term interest rates rose over the month in response to a tightening of liquidity and credit conditions in Europe, as the region's long sovereign debt crisis entered a new and more worrisome phase. Though we would welcome a comprehensive solution, the euro-zone crisis nonetheless can work to the advantage of savers by boosting short-term yields. During November, the one-month London interbank offered rate (Libor) rose 2.6 basis points to 0.27%, three-month Libor jumped 9.9 basis points to 0.53%, six-month Libor soared 12.9 basis points to 0.75%, and one-year Libor moved up by 13.5 basis points to 1.07%.

Cash investors are tracking more than just developments in Europe. But in stark contrast to the global financial crisis in 2008 and the near technical default on Treasury securities last summer, the failure of America's so-called Super Committee to reach agreement on at least \$1.2 trillion in spending cuts and/or revenue increases to the federal budget had minimal impact on short-term funding markets, probably because the outcome already had been discounted. Longer-term, the continued inability of lawmakers to put fiscal policy on a sustainable path could further undermine the U.S. credit rating, which was put on negative watch by Fitch this month after being lowered one notch by Standard & Poor's last summer.

Meanwhile, the Federal Reserve continued to sell a portion of its massive short-term Treasury position as part of "Operation Twist," which the central bank launched in September to bring down intermediate- and longer-dated yields. Subsequent Fed auctions have been vastly oversubscribed, however, and thus have exerted little or no upward pressure on cash rates. With U.S. monetary policy on hold for the foreseeable future—and with year-end technical factors set to exert downward pressure on yields at the extreme short end of the cash curve—we sought to opportunistically lengthen maturities by moving into sectors where we found value.

Coordinated actions provide backstop

We continue to closely monitor developments in Europe and, at this time, remain comfortable with our credit exposures. The coordinated actions taken by six large

(continued page 6)

PERFORMANCE As of November 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$14,701,364,013.59	\$905,700,169.11
Weighted Average Maturity (1)*	39 Days	49 Days
Weighted Average Maturity (2)*	80 Days	49 Days
Net Asset Value	1.00008	1.00000
Total Number of Participants	2,258	134
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$ 1,312,310.72	\$ 95,889.27
Management Fee Collected	\$570,206.42	\$46,336.59
Standard & Poor's Current Rating	AAAm	AAAm

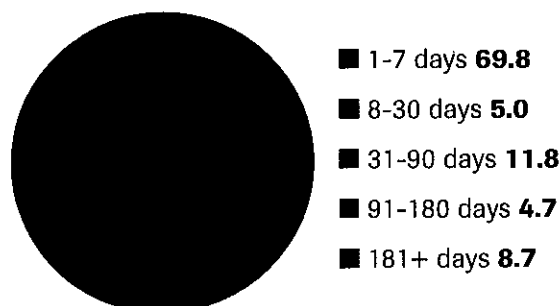
November Averages

Average Invested Balance	\$14,797,866,228.18	\$901,534,654.43
Average Monthly Yield, on a simple basis (3)*	0.11%	0.13%
Average Weighted Average Maturity (1)*	40 Days	52 Days
Average Weighted Average Maturity (2)*	82 Days	52 Days

*Definitions for Average monthly yield and Average Weighted Maturity can be found on Page 2.

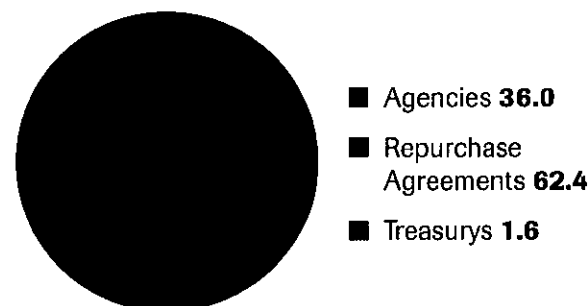
Portfolio by Maturity (%)

As of November 30, 2011



Portfolio by Type of Investment (%)

As of November 30, 2011



PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2011

	Book Value	Market Value
Uninvested Balance	\$1,781,628.96	\$1,781,628.96
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,140,977.76	6,140,977.76
Interest and Management Fees Payable	-1,312,114.99	-1,312,114.99
Payable for Investments Purchased	-55,000,000.00	-55,000,000.00
Repurchase Agreements	9,204,524,000.00	9,204,518,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,315,239,678.58	5,316,408,143.35
US Treasury Bills	0.00	0.00
US Treasury Notes	229,989,843.28	230,041,387.00
Total	\$14,701,364,013.59	\$14,702,578,022.08

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	567	\$4,630,487,309.98
Higher Education	55	\$1,646,940,136.21
Healthcare	80	\$381,699,361.18
Utility District	693	\$1,299,837,937.67
City	438	\$3,895,651,461.38
County	171	\$1,060,778,949.15
Other	254	\$1,785,853,972.33

Definition of Weighted Average Maturity (1) & (2)

*(1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

*(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the Pool.

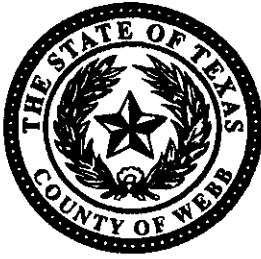
Definition of Average Monthly Yield (3)

*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

TEXPOOL

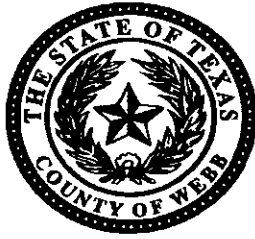
DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
01-Nov	0.1018%	0.000002790	\$14,436,608,632.02	1.00007	33	76
02-Nov	0.1075%	0.000002945	\$14,485,906,314.30	1.00007	33	75
03-Nov	0.1067%	0.000002922	\$14,492,844,887.01	1.00007	33	80
04-Nov	0.0794%	0.000002175	\$14,580,930,601.05	1.00007	40	84
05-Nov	0.0794%	0.000002175	\$14,580,930,601.05	1.00007	40	84
06-Nov	0.0794%	0.000002175	\$14,580,930,601.05	1.00007	40	84
07-Nov	0.0925%	0.000002535	\$14,508,702,359.83	1.00007	41	84
08-Nov	0.0926%	0.000002536	\$14,553,069,328.32	1.00007	40	86
09-Nov	0.0928%	0.000002542	\$14,570,354,408.21	1.00007	40	86
10-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
11-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
12-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
13-Nov	0.0965%	0.000002644	\$15,331,279,833.74	1.00010	41	84
14-Nov	0.1087%	0.000002979	\$15,264,988,865.12	1.00009	38	80
15-Nov	0.1410%	0.000003862	\$14,994,774,929.15	1.00010	39	80
16-Nov	0.1142%	0.000003129	\$15,072,940,433.08	1.00010	39	80
17-Nov	0.0939%	0.000002573	\$15,030,121,490.83	1.00009	39	80
18-Nov	0.1113%	0.000003049	\$14,816,495,467.40	1.00009	40	84
19-Nov	0.1113%	0.000003049	\$14,816,495,467.40	1.00009	40	84
20-Nov	0.1113%	0.000003049	\$14,816,495,467.40	1.00009	40	84
21-Nov	0.1034%	0.000002832	\$14,660,814,791.43	1.00009	40	81
22-Nov	0.1226%	0.000003360	\$14,578,123,576.04	1.00009	40	81
23-Nov	0.1230%	0.000003371	\$14,547,485,169.82	1.00008	42	84
24-Nov	0.1230%	0.000003371	\$14,547,485,169.82	1.00008	42	84
25-Nov	0.1326%	0.000003632	\$14,723,897,673.64	1.00008	42	83
26-Nov	0.1326%	0.000003632	\$14,723,897,673.64	1.00008	42	83
27-Nov	0.1326%	0.000003632	\$14,723,897,673.64	1.00008	42	83
28-Nov	0.1307%	0.000003582	\$14,906,027,525.30	1.00008	39	80
29-Nov	0.1080%	0.000002958	\$14,895,284,390.28	1.00008	39	80
30-Nov	0.1218%	0.000003338	\$14,701,364,013.59	1.00008	39	80
Averages	0.1080%	0.000002959	\$14,797,866,228.18	1.00008	40	82



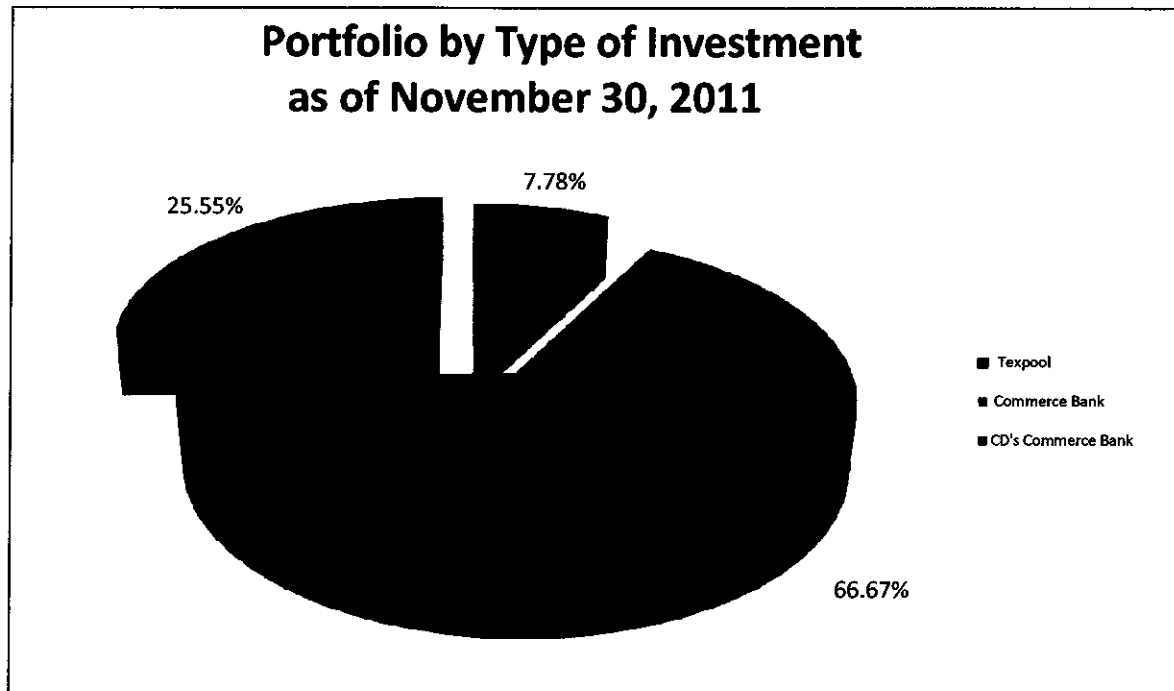
**GENERAL FUND
INTEREST INCOME
As of November 30, 2011
FOR FISCAL YEAR ENDING SEPT. 30, 2012
ANNUAL BUDGETED AMOUNT \$140,000
Revenue Acct. No. 001-0300-3601**

Month	FY 2012	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 5,395	11,667	(6,272)
NOVEMBER	9,340	11,667	(2,327)
YTD TOTALS	<u>\$ 14,735</u>	<u>23,333</u>	<u>(8,598)</u>



Webb County Interest Rates and Portfolio by Type of Investment

Month	Texpool Rate	Portfolio %	Commerce Bank Rate	Portfolio %	CD's Commerce Bank Rate	Portfolio %
November	0.1080% (\$5,561,742.55)	7.78%	0.2550% (47,686,241.59)	66.67%	0.25/0.75% (\$18,270,000.00)	25.55%



INTEREST RATES FOR FY 2012 AND COMPARISONS

TEXPOOL FY 2012	%	FY 2011	%	Increase/ Decrease
October	0.0839	October	0.2036	(0.1197)
November	0.1080	November	0.1917	(0.0837)

Commerce Bank FY 2012	%	FY 2011	%	Increase/ Decrease
October	0.2500	October	0.3300	(0.0800)
November	0.2550	November	0.3800	(0.1250)

TexPool Monthly Rate History for 2011

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.1587%	0.000004347	0.1590%	\$18,035,039,907.67	36	65	2,245
FEB	0.1470%	0.000004029	0.1471%	\$19,760,674,118.76	48	75	2,246
MAR	0.1461%	0.000004004	0.1481%	\$18,444,314,820.20	46	76	2,247
APR	0.1122%	0.000003075	0.1160%	\$17,679,707,433.05	45	78	2,248
MAY	0.0838%	0.000002295	0.0832%	\$17,042,319,358.86	43	82	2,247
JUN	0.0793%	0.000002173	0.0827%	\$16,151,784,319.17	43	84	2,247
JUL	0.0665%	0.000001822	0.0597%	\$15,453,221,235.91	43	80	2,247
AUG	0.0851%	0.000002332	0.0900%	\$14,596,120,185.28	46	83	2,247
SEP	0.0929%	0.000002545	0.0917%	\$13,993,250,128.26	48	83	2,248
OCT	0.0839%	0.000002299	0.0835%	\$14,054,953,304.89	40	79	2,253
NOV	0.1080%	0.000002959	0.1033%	\$14,797,866,228.18	40	82	2,258

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

Interest Rates for FY 2011

Month	Texpool	Texstar	Commerce Bank
October 2010	0.2036 %	0.2002 %	0.3300 %
November 2010	0.1917	0.1883	0.3800
December 2010	0.1677	0.1713	0.4300
January 2011	0.1590	0.1637	0.3200
February 2011	0.1470	0.1476	0.4100
March 2011	0.1461	0.1408	0.3700
April 2011	0.1122	0.1108	0.3000
May 2011	0.0838	0.0863	0.2800
June 2011	0.0793	0.8890	0.3000
July 2011	0.0665	CLOSED	0.2550
August 2011	0.0851		0.3050
September 2011	0.0929		0.2600

Interest Rates for FY 2010

Month	Texpool	Texstar	Commerce Bank
October 2009	0.2095 %	0.2095 %	0.2900 %
November 2009	0.2112	0.1986	0.2950
December 2009	0.2090	0.1888	0.3100
January 2010	0.1630	0.1604	0.2600
February 2010	0.1512	0.1453	0.2500
March 2010	0.1577	0.1552	0.3050
April 2010	0.1662	0.1721	0.4000
May 2010	0.1935	0.1838	0.3800
June 2010	0.2078	0.1860	0.3800
July 2010	0.2259	0.1992	0.4000
August 2010	0.2279	0.2153	0.4100
September 2010	0.2165	0.2113	0.4100

Bank Reconciliations

Pending review by Auditor (See pgs. 17 – 19)

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	N#	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce		WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 25,155,006.23	\$ 32,151,258.03	\$ 21,633,977.39	\$ 35,672,286.87	November-11
Commerce		WEBB COUNTY PAYROLL ACCOUNT (IB)	9,174.18	3,370,706.42	3,372,704.71	7,175.89	November-11
Commerce		WEBB COUNTY INTEREST & SINKING (IB)	2,461,001.26	1,738,682.83	3,293,166.08	906,518.01	November-11
Commerce		WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	189,668.83	754,605.28	740,974.65	203,299.46	November-11
Commerce		WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	1,439,380.98	207,966.13	173,657.29	1,473,689.82	November-11
		W/C THIRD PARTY:					
Commerce		WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	20,313.21	73,957.87	73,948.96	20,322.12	November-11
Commerce		WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	996,116.70	127,328.85	232,618.56	890,826.99	November-11
Commerce		WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	920.20	1,025.36	920.20	1,025.36	November-11
Commerce		WEBB COUNTY JURORS ACCOUNT (IB)	95,349.23	11,073.00	7,200.00	99,222.23	November-11
Commerce		WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	173,327.01	3,661.34	9,443.95	167,544.40	November-11
Commerce		WEBB COUNTY CLERK ONLINE (IB)	63,009.00	24,212.00	63,009.00	24,212.00	November-11
Commerce		WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	7,679.87	48,900.37	52,383.98	4,196.26	November-11
Commerce		WEBB COUNTY INVESTMENT ACCOUNT (IB)	3,064,228.02	631.53	248,409.94	2,816,449.61	November-11
Commerce		WEBB COUNTY C O B SR03 (IB)	1,180,830.66	239.56	75,640.52	1,105,429.70	November-11
Commerce		WEBB COUNTY C O B SR06 (IB)	1,321,644.22	311.85	0.00	1,321,956.07	November-11
Commerce		WEBB COUNTY C O B SR08 (IB)	1,101,845.29	228.11	26,953.52	1,075,119.88	November-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 37,279,494.89	\$ 38,514,788.53	\$ 30,005,008.75	\$ 45,789,274.67	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 1,858,573.35	\$ 43,367.41	\$ 4,973.84	\$ 1,896,966.92	November-11
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 1,858,573.35	\$ 43,367.41	\$ 4,973.84	\$ 1,896,966.92	
GRAND TOTAL DEMAND ACCOUNTS		\$ 39,138,068.24	\$ 38,558,155.94	\$ 30,009,982.59	\$ 47,686,241.59	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY GENERAL FUND	\$ 171,000.77	\$ 404,101.54	\$ 85,272.49	\$ 489,829.82	November-11
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,609.43	0.00	26,609.43	0.00	November-11
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,019.66	0.00	3,019.66	0.00	November-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	2,744.23	0.30	0.00	2,744.53	November-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	3,680.48	260.30	0.00	3,940.78	November-11
TexPool	WEBB COUNTY INTEREST AND SINKING	0.00	3,019.96	0.00	3,019.96	November-11
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	410,636.52	67,608.11	0.00	478,244.63	November-11
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	398,348.73	26,647.15	0.00	424,995.88	November-11
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,427.23	0.30	0.00	2,427.53	November-11
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,014.29	0.31	0.00	4,014.60	November-11
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	195,305.89	16.80	16,967.91	178,354.78	November-11
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,042,880.82	85.25	184,181.37	858,784.70	November-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	133,423.00	13,280.50	2,694.39	144,009.11	November-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,450,793.48	125.75	101,573.32	1,349,345.91	November-11
TexPool	WEBB COUNTY VERTEX	193,429.96	17.03	4,155.05	189,291.94	November-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	99,667.30	8.81	0.00	99,676.11	November-11
TexPool	WEBB COUNTY JJAEP PROGRAM	22,113.54	240,738.82	262,852.36	0.00	November-11
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,227.20	11.08	0.00	125,238.28	November-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	0.70	0.34	1.04	0.00	November-11
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	240,738.82	0.00	240,738.82	0.00	November-11
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,553.90	0.00	5,553.90	0.00	November-11
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	568,962.00	49.22	94,503.70	474,507.52	November-11
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	584,055.94	51.82	0.00	584,107.76	November-11
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	329.53	0.00	0.00	329.53	November-11
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	122,215.30	10.82	0.00	122,226.12	November-11
TexPool	WEBB COUNTY ATTY FEDERAL FORFEITURE	22,477.16	4,175.90	0.00	26,653.06	November-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 5,829,655.88	\$ 760,210.11	\$ 1,028,123.44	\$ 5,561,742.55	

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COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY GENERAL FUND	\$ 3,000,000.00	\$0.00	\$0.00	\$ 3,000,000.00	November-11
Commerce	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	5,000,000.00	November-11
Commerce	WEBB COUNTY INTEREST&SINKING	2,800,000.00	0.00	0.00	2,800,000.00	November-11
Commerce	WEBB COUNTY WORKERS COMP	2,000,000.00	0.00	0.00	2,000,000.00	November-11
Commerce	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	250,000.00	November-11
Commerce	WEBB COUNTY CASA BLANCA DAM IMPR SR10	1,000,000.00	0.00	0.00	1,000,000.00	November-11
Commerce	WEBB COUNTY INTEREST&SINKING	0.00	3,220,000.00	0.00	3,220,000.00	November-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		\$ 14,050,000.00	\$3,220,000.00	\$0.00	\$ 17,270,000.00	

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	PERMANENT SCHOOL FUND	\$ 1,000,000.00	\$0.00	\$0.00	\$ 1,000,000.00	November-11
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		\$ 1,000,000.00	\$0.00	\$0.00	\$ 1,000,000.00	
GRAND TOTAL INVESTMENT ACCOUNTS		\$ 20,879,655.88	\$ 3,980,210.11	\$ 1,028,123.44	\$ 23,831,742.55	
TOTAL DEMAND AND INVESTMENT ACCOUNTS					\$ 71,517,984.14	

WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
As of
November 30, 2011

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund	Fund Account Name	Bank	Renew/Open Date	Open Deposit Amount	Close / Transfer Date	Transfer In	Transfer Out	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount
ACTIVE ACCOUNTS															
WORKERS COMPENSATION															
817	WEBB CO WORKERS COMP	IBC	9/30/2011	\$0		\$ 2,000,000			\$2,000,000	365	9/29/2012	304	0.75%	0.75%	\$14,969.46
INTEREST AND SINKING															
600	WEBB CO INTEREST&SINKING	IBC	7/30/2011	\$0		\$ 2,800,000			\$2,800,000	184	1/30/2012	61	0.70%	0.70%	\$9,776.80
600	WEBB CO INTEREST&SINKING	IBC	11/30/2011	\$0		\$ 3,220,000			\$3,220,000	61	1/30/2012	61	0.25%	0.25%	\$1,343.59
GENERAL FUND															
001	WEBB CO GENERAL FUND	IBC	8/10/2011	\$0		\$ 3,000,000			\$3,000,000	185	2/11/2012	73	0.50%	0.50%	\$7,598.29
001	WEBB CO GENERAL FUND	IBC	8/10/2011	\$0		\$ 5,000,000			\$5,000,000	185	2/11/2012	73	0.50%	0.50%	\$12,663.65
CAPITAL PROJECTS															
630	WEBB CO CASABLANCA DAM IMPR SR10	IBC	8/26/2011	\$1,000,000		\$0			\$1,000,000	184	2/26/2012	88	0.50%	0.50%	\$2,518.45
711	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	8/26/2011	\$250,000		\$0			\$250,000	274	5/26/2012	178	0.65%	0.65%	\$1,218.09
PERMANENT SCHOOL FUND															
861	PERMANENT SCHOOL FUND	IBC	9/30/2011	\$0		\$1,000,000			\$1,000,000	366	9/30/2012	305	0.75%	0.75%	\$7,505.22
TOTAL COUNTY-NON REGISTRY/FIDUCIARY AND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$1,250,000		\$17,020,000	\$0	\$0	\$18,270,000						\$57,594

Special Funds

Article 113.008 (f):

An official with special funds in the depository bank shall:

- (1) reconcile all balances and transactions in the statement of activity to the transactions and balances shown on the official's records; and
- (2) each month, ensure all financial adjustments resulting from the reconciliation are reported to the county auditor for entry in the general set of records and reflected in the cash receipts and disbursement registers of the county treasurer.



December 9, 2011

Webb County
Attn: Priscilla Perez

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of November 30, 2011.

FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	45,579,231.00
DUE : 12/15/2025	MARKET VALUE :	47,819,906.00
 GINNIE MAE GNR SERIES 2010-111 MG	 ORIGINAL FACE :	 50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	41,649,260.00
DUE : 09/16/2025	MARKET VALUE :	43,587,200.07
 GINNIE MAE GNR SERIES 2010-128 MG	 ORIGINAL FACE :	 50,000,000.00
CUSIP # : 38377LNT1	CURRENT FACE VALUE :	8,905,325.00
DUE : 10/16/2025	MARKET VALUE :	9,535,287.69
 FDIC INSURANCE	 250,000.00	

If you should have any questions, please feel free to call Jenette Black at (956) 764-6102 Ext. 25832.

Sincerely,

A handwritten signature in black ink, appearing to read 'Adaliz Muniz', is written over a horizontal line.

Adaliz Muniz
Assistant Vice President

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

TEXAS LOCAL GOVERNMENT CODE

Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners' court for the court's consideration and direction.

Webb County Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued for the period November 1, 2011 thru November 30, 2011 and were disbursed from the following accounts:

General Operating	\$ 9,387,607.11
Hotel/Motel Occupancy Tax	6,250.00
Community Supervision & Corrections Dept.	35,481.84
Constable Pct. 1 State Forfeiture	676.00
Sheriff State Forfeiture	13,768.20
District Attorney Federal Forfeiture	110,750.68
Sheriff Federal Forfeiture	95,326.06
DA State Forfeit/Gambling	1,000.00
Debt Service	6,813.25
Capital Projects	1,851,534.01
Casa Blanca Golf Course	73,049.73
Water Utilities	69,735.83
Health Insurance	956,814.12
 Total Amount of Checks Issued for all Funds	 \$ <u>12,608,806.83</u>
11/1/11 - 11/30/11	
 YEAR TO DATE:	 \$ <u>24,232,034.23</u>
(Oct. 1, 2011 thru Current)	

**WEBB COUNTY
TOTAL CHECKS ISSUED
NOVEMBER 1, 2011 THRU NOVEMBER 30, 2011**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 2,193,216.88
005	County Clerk Archive Fund	907.50
008	Records Management Preservation	553.68
009	County Clerk Records Management	2,654.81
010	Road and Bridge Fund	81,176.64
022	Indigent Def Equalization	1,649.76
143	Vertx Targetd Opportunity	46.50
144	TJPC-Intensive Comm ICBP	7,123.15
145	TJPC-B Border Project	1,237.60
146	TJPC-Y Community Corrections	7,122.37
147	TJPC-A State Aid	18,646.44
149	TJPC-P JJAEP Texas Education	6,804.49
153	Juvenile Accountability Block Grant	1,566.31
154	TJPC - Diversionary Placement	119,366.23
156	TJPC-Salary Adj JuvOfficers	1,516.57
174	Immigration & Custom Enforcement	22.13
282	Border Sec Force Multi	628.31
314	Enhancing Webb County Jail	1,004.15
315	Local Law Enforcement Block	54,716.00
323	Other Victim Assistance DA	436.61
325	Homeland Security Program	1,390.53
326	JAG Operation Linebacker	8,068.16
332	CJD 406 District Drug Court Program	3,364.26
336	TDHCA- Veterans Rental Assitance	12,282.00
340	National PAL Recovery Act	596.80
341	Border Juvenile Gang Prevention	201.38
478	Community Outreach Program	3,564.00
500	Self Help Grant Matching	2,664.27
504	Self Help Center 2002/2005	30,739.89
507	Self Help Center FY08/12	3,648.45
636	Penitas West houseToLine	58,322.07
863	Employees Retiree Insurance	30,432.48
897	Webb County Payroll Fund	6,502,242.60
902	CAA Emergency Food & Shelter	208.00
903	Headstart	78,282.60
905	Head Start ARRA Expansion	5,116.29
906	Child & Adult Food Care	44,313.19
908	Early Head Start ARRA Exp	61,891.72
912	Weatherization	905.08
920	Community Service Block Grant	16,345.11
952	Meals on Wheels	14,875.62
955	Elderly Nutrition	2,854.51
980	El Aguila Rural Transportation	4,901.97
Total General Operating Account		9,387,607.11

(Continued on Next Page)

Hotel/Motel Occupancy Tax

007	Hotel/Motel Occupancy Tax	<u>6,250.00</u>
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Community Supervision & Corrections Dept.

079	Supervision Funding	18,969.84
080	CJAD Treatment Alternative Incarceration	<u>16,512.00</u>
	Total CSCD	<u>35,481.84</u>

Constable Pct. 1 State Forfeiture

165	Constable Pct. 1 State Forfeiture	<u>676.00</u>
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Sheriff State Forfeiture

168	Sheriff State Forfeiture	<u>13,768.20</u>
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District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	<u>110,750.68</u>
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Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	<u>95,326.06</u>
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DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	<u>1,000.00</u>
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Debt Service

600	Debt Service	<u>6,813.25</u>
	Total Debt Service	<u>6,813.25</u>

Capital Projects

605	Bldg Maint & Const FY 7/8	89,408.03
628	Jail Improvement SR10	162,784.50
634	Buenos Aires Community Center Sr 10	75,640.52
638	Capital Outlay Sr10	20,283.92
640	MiraH2OWelQuadFireExpan A	149,670.50
641	Mira H2OWel Quad Fire Expan B	11,308.70
642	TDRA710075 MirandoSewImp	584.81
656	BCAP Rio Bravo 3BCF5013	488,572.00
658	Park Development Series 03	75,640.52
701	JJAEP Construction Fund	435,473.35
703	BCAP Ranchitos 359	156,393.85
704	BCAP San Carlos # 1 & # 2	1,358.60
705	BCAP Old Milwaukee	22,449.62
730	FEMA Disaster # 1709	73,509.20
732	QuadCityBldImprovmtsSr08A	26,953.52
737	Loop 20 Stimulus Initiative	61,502.37
	Total Capital Projects	<u>1,851,534.01</u>

Casa Blanca Golf Course

800	Casa Blanca Golf Course	73,049.73
	Total Casa Blanca Golf Course	<u>73,049.73</u>

Water Utilities

801	Water Utility	69,735.83
	Total Water Utilities	<u>69,735.83</u>

Health Insurance

816	Employee's Health Benefit	<u>956,814.12</u>
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Total All Funds 11/01/11 to 11/30/11		\$ <u>12,608,806.83</u>
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SECTION THREE

Sales Tax, Bingo & Beverage Tax Collections

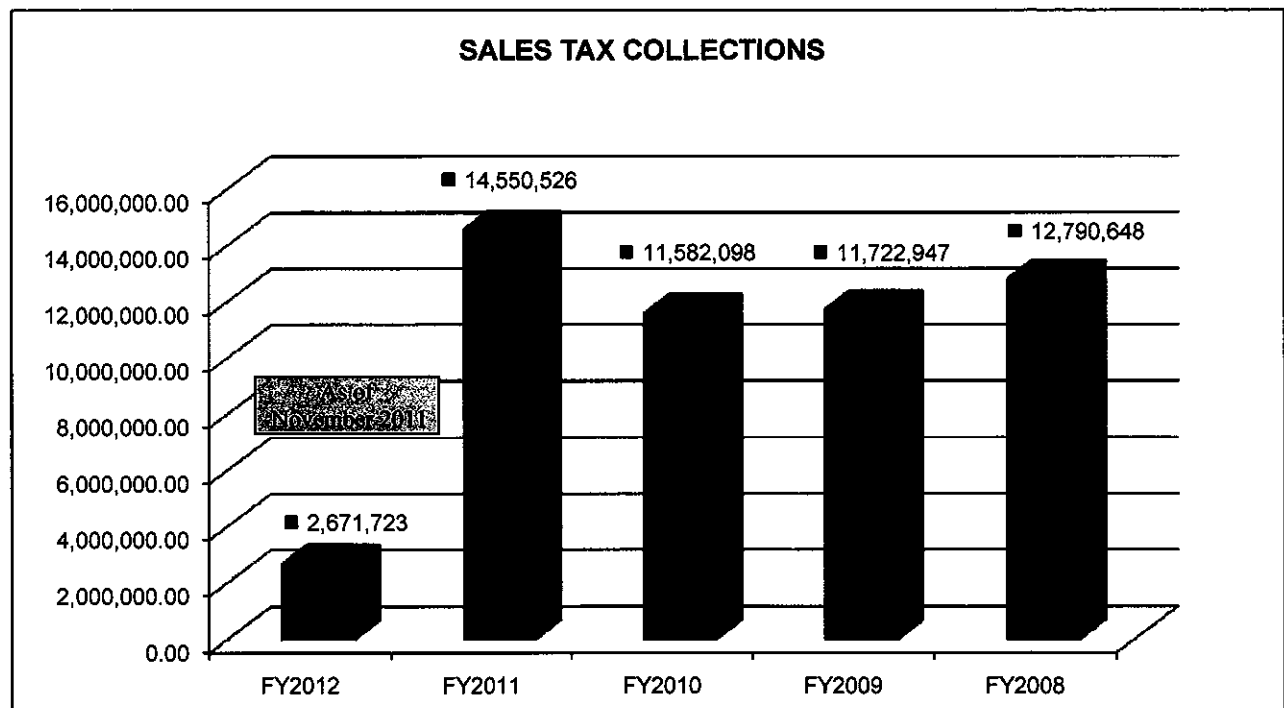
Section Three lists actual sales tax, bingo & beverage tax collected thru November 2011.



SALES TAX REPORT
As of November 30, 2011
FOR FISCAL YEAR ENDING SEPT. 30, 2012

Month	FY 2012	FY 2011	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,316,089	1,111,006	205,083	1,212,500	103,589
NOVEMBER	1,355,634	977,784	377,850	1,212,500	143,134
YTD TOTALS	\$ <u>2,671,723</u>	<u>2,088,790</u>	<u>582,933</u>	<u>2,425,000</u>	<u>246,723</u>

ANNUAL BUDGETED: \$ 14,550,000





Window on State Government

Susan Combs, Texas Comptroller of Public Accounts

Tax Relief for Texas Wildfire Victims

2012 City/MTA/CTD/County/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2011	September and 3rd Quarter	November 14, 2011 *
November 21, 2011	October	December 9, 2011
December 20, 2011	November	January 13, 2012
January 20, 2012	December, 4th Quarter, and Yearly	February 10, 2012
February 21, 2012	January	March 9, 2012
March 20, 2012	February	April 13, 2012
April 20, 2012	March and 1st Quarter	May 11, 2012
May 21, 2012	April	June 8, 2012
June 20, 2012	May	July 13, 2012
July 20, 2012	June and 2nd Quarter	August 10, 2012
August 20, 2012	July	September 14, 2012
September 20, 2012	August	October 12, 2012
October 22, 2012	September and 3rd Quarter	November 9, 2012
November 20, 2012	October	December 14, 2012



Webb County Treasury

BINGO & MIXED BEVERAGE TAX

FOR FISCAL YEAR 2011-2012

Account No.		001-0300-3073
		BINGO TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2011	
March	2012	
June	2012	
September	2012	
TOTALS		<u>\$0.00</u>

Account No.		001-0300-3072
		BEVERAGE TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2011	
March	2012	
June	2012	
September	2012	
TOTALS		<u>\$0.00</u>

Royalties, Damage Report and History of Permanent School Fund Payments

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 2012 and the history for previous years.



Webb County Treasury School Permanent History

FY 2012- (OCT 2011 THRU SEPT 2012)

ROYALTIES

(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTALS	Decrease/ Increase Prior Year
October	2011	\$ 4,771.18	\$ 16,978.20	\$ 6,535.65	28,285.03	(5,309.25)
November	2011	2,268.66	12,304.93	5,653.87	20,227.46	(19,269.19)
December	2011				-	
January	2012				-	
February	2012				-	
March	2012				-	
April	2012				-	
May	2012				-	
June	2012				-	
July	2012				-	
August	2012				-	
September	2012				-	
FISCAL YR TOTALS		\$ 7,039.84	\$ 29,283.13	\$ 12,189.52	\$ 48,512.49	\$ (24,578.44)

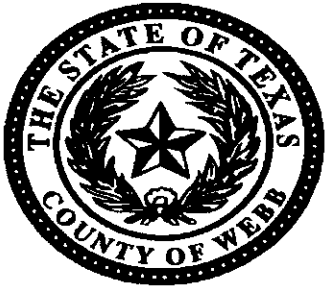
for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	Geophysical Explorer, LTD	Cerrito Gathering (Damages)	Meritage MidStream Services, LLC	MONTHLY TOTAL
October	2011	-	-	-	-	\$181,486.92	-	\$181,486.92
November	2011	-	-	-	-	-	-	-
December	2011							
January	2012							
February	2012							
March	2012							
April	2012							
May	2012							
June	2012							
July	2012							
August	2012							
September	2012							
FISCAL YR TOTALS		\$ -	\$ -	\$ -	\$ -	\$ 181,486.92	\$ -	\$181,486.92



History of Royalties and Damages For Permanent School Fund

(Fiscal Years 2005, 2006, 2007, 2008, 2009, 2010, 2011)

Year End:	Lewis Petro Properties	Damages (Lewis Petro Properties)	Sabco Operating Co.	Damages	Vernon E. Faulconer (Formerly North Central Oil) (Formerly Pogo Producing Co.)	Damages	Damages (Meritage Midstream Services LLC)	Damages (Dawson Geophysical Company)	Damages (Geophysical Explorer LTD)	Yearly Total
2005	578,631.19	39,924.00	259,512.93		176,064.06					1,054,132.18
2006	1,149,844.56		453,270.23		193,568.60					1,796,683.39
2007	731,408.90		558,982.17		113,609.78					1,404,000.85
2008	676,560.86		485,049.64		143,499.82					1,305,110.32
2009	417,780.51		257,476.94		78,714.10					753,971.55
2010	248,693.76	51,021.00	171,442.59		53,836.95					524,994.30
2011	197,541.85	97,306.60	123,488.62		38,336.04		187,971.00	96,190.32	265,704.00	1,006,538.43



History of Permanent School Fund Payments

to Schools: UISD, LISD and Webb Consolidated ISD as per 10 year agreement

UISD

LISD

WEBB ISD

FISCAL YEAR	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
2006	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	16,107,802.72	*	100
2007	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	2,064,301.59	15	100
2008	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	1,161,150.11	9	100
2009	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	886,224.25	12	100
2010	361,641.07	12/27/10	196896	62.53	213,757.46	12/27/10	196895	36.96	2,949.58	12/27/10	196897	0.51	578,348.11	11	100
2011															
2012															
2013															
2014															
2015															

*

Accrued royalties from previous years

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving one million dollars in reserve.
These payments include royalties, lease payments, interest earned, less taxes paid.

SECTION FIVE

Section Five shows rents and loans received for Fiscal Year 2012.

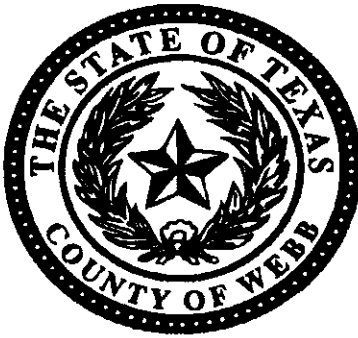


Webb County Treasury

RENTS

FY 2012 - (OCT. 2011 THRU SEPT 2012)

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
For the month of		USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife (Monthly)	Contract: 8/1/2010 - 7/31/2015 New Lease USDA/APHIS (Monthly)
October	2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
November	2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
December	2011					
January	2012					
February	2012					
March	2012					
April	2012					
May	2012					
June	2012					
July	2012					
August	2012					
September	2012					
FISCAL YR TOTALS		\$ 3,550.00	\$ -	\$ 200.00	\$ 5,315.22	\$ 2,000.00



Webb County Treasury

LOAN AMOUNT: \$21,866.36

(Effective: November 1, 2011)

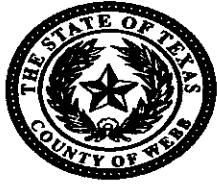
SOURCE: BALT RAMOS

(FY 2012 PAYMENTS)

Account No.	001-0300-3804	001-0300-3602	
for the month of	Principal	Interest	TOTAL
October 2011			
November 2011	\$ 634.10	\$ 1.80	\$ 635.90
December 2011	\$ 576.57	\$ 59.33	\$ 635.90
January 2012			
February 2012			
March 2012			
April 2012			
May 2012			
June 2012			
July 2012			
August 2012			
September 2012			
FISCAL YR TOTALS	\$ 1,210.67	\$ 61.13	\$ 1,271.80

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury

HUNTING & GRAZING LEASE

Account No. 862-0300-3901

AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. 2,392.42 acres Three year term :Oct. 11th 2010 thru Oct 10th 2013 Amount of Contract \$75,411.10 (Payable in 3 installments of \$ 25,137.00 per year) (With an additional 2 year option)

PAYMENTS

October 11, 2010 thru	\$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	\$25,137.00
October 10, 2012	Ck# 2802 Dated 10/14/11
October 11, 2012 thru	
October 10, 2013	

Account No. 862-0300-3901

AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. 8,829.57 acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)

PAYMENTS

June 24, 2007 thru	\$105,954.84
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	\$105,954.84
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	\$105,954.84
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	\$105,954.84
June 23, 2011	Ck # 1765 Dated 6/8/10
June 24, 2011	\$105,954.84
June 23, 2012	Ck # 2517 Dated 6/15/11

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2012

Outstanding Debt Balance – Bonds and Other General Long Term

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2012

	PRINCIPAL DUE 02-1-12	INTEREST	PRINCIPAL DUE 02-15-12	INTEREST	PRINCIPAL DUE 03-01-12	INTEREST	PRINCIPAL DUE 08-01-12	INTEREST	PRINCIPAL DUE 08-15-12	INTEREST	PRINCIPAL DUE 09-01-12	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			190,000.00	7,510.00						3,900.00		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			210,000.00	98,315.00						94,115.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					850,000.00	52,238.00						36,300.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 89 & SR 2000 (WEBB05)	1,015,000.00	303,050.00						282,750.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	445,000.00	237,103.75						227,369.00				
TAX NOTES SERIES 2007A (TXNTRSR2007A)			170,000.00	10,556.00						7,352.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTRREFSR07)			30,000.00	136,885.00						136,287.00		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTRSR07)	360,000.00	6,768.00										
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			14,000.00	15,678.00						15,377.00		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTRFBD08) (BANK OF AMERICA)	990,000.00	78,500.00						62,957.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	127,275.00						126,275.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTRFBD010)				362,000.00						362,000.00		
SUBTOTALS:	2,810,000.00	625,421.75	714,000.00	758,219.00	850,000.00	52,238.00	-	573,076.00	-	745,306.00	-	36,300.00
LOANS : (PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUND# Series 2000 801-9001-9035 (WEBBWSS200)	120,000.00	40,830.00						37,560.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	22,830.00						21,620.00				
TWDB EDAP LOAN- 2004A 801-9001-9068 (WEBBSWREV04A)	30,000.00	13,042.45						12,310.45				
SUBTOTALS:	205,000.00	76,702.45						71,490.45				
TOTAL PAYMENTS DUE:	3,015,000.00	702,124.20	714,000.00	758,219.00	850,000.00	52,238.00	-	644,566.45	-	745,306.00	-	36,300.00

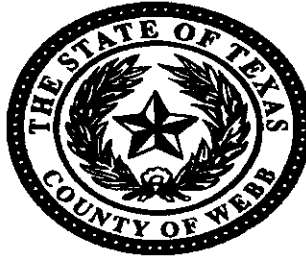
Total Principal	\$	4,579,000.00
Total Interest	+	2,938,753.65
Total Payments	\$	<u>7,517,753.65</u>

OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(December 2011 thru September 2030)

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 800			
CERTIFICATES OF OBLIGATION, SERIES 2002-	385,000.00	15,310.00	400,310.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	2,665,000.00	162,037.50	2,827,037.50
CERTIFICATES OF OBLIGATION SERIES 2003-	4,705,000.00	993,405.00	5,698,405.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 89 & Sr 2000)	12,325,000.00	2,925,800.00	15,250,800.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,530,000.00	4,120,958.00	14,650,958.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,870,000.00	2,639,066.29	9,509,066.29
CERTIFICATES OF OBLIGATION, SERIES 2008	629,000.00	339,264.70	968,264.70
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,000,000.00	359,687.00	5,359,687.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,695,000.00	2,870,825.00	9,565,825.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	6,923,400.00	25,348,400.00
TOTAL	<u>68,229,000.00</u>	<u>21,349,753.49</u>	<u>89,578,753.49</u>
TAX NOTES			
TAX NOTES SERIES 2007	360,000.00	6,768.00	366,768.00
TAX NOTES SERIES 2007A	560,000.00	32,610.50	592,610.50
TOTAL	<u>920,000.00</u>	<u>39,378.50</u>	<u>959,378.50</u>
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,440,000.00	406,170.00	1,846,170.00
TWDB EDAP LOAN- 2004	887,000.00	317,693.00	1,204,693.00
TWDB EDAP LOAN- 2004A 601-9001-9068	473,000.00	186,106.35	659,106.35
TOTAL	<u>2,800,000.00</u>	<u>909,969.35</u>	<u>3,709,969.35</u>
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	60,827.08	1,709.83	62,536.91
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	235,860.81	11,770.71	247,631.52
TOTAL	<u>296,687.89</u>	<u>13,480.54</u>	<u>310,168.43</u>
COMPENSATED ABSENCES			
Compensated Absences: Webb County	3,172,272.00		3,172,272.00
Compensated Absences: CAA (Ending FY10)	43,636.00		43,636.00
TOTAL	<u>3,215,908.00</u>		<u>3,215,908.00</u>
TOTAL PAYMENTS DUE:	<u>\$ 75,461,595.89</u>	<u>\$ 22,312,581.88</u>	<u>\$ 97,774,177.77</u>

SECTION EIGHT

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

***DIFFERENCE ON COUNTY
PORTION (DECREASE)/INCREASE**

STATE CRIMINAL COSTS AND FEES DUE:

OCTOBER 2011

JUNE 2011

Total Collected:	\$333,562.20	\$331,892.03	
County Portion:	<u>\$46,173.39</u>	<u>\$47,555.05</u>	(\$1,381.66)
Total Due to State:	\$287,388.81	\$284,336.98	

CIVIL FEES DUE TO STATE:

Total Collected:	\$121,478.50	\$126,734.70	
County Portion:	<u>\$1,465.75</u>	<u>\$1,566.35</u>	(\$100.60)
Total Due to State:	\$120,012.75	\$125,168.35	

DRUG COURT PROGRAM ACCOUNT:

Total Collected:	\$2,079.00	\$2,142.76	
County Portion:	<u>\$1,247.40</u>	<u>\$1,285.66</u>	(\$38.26)
Total Due to State:	\$831.60	\$857.10	

a. T Code ■ 32630

State Criminal Costs and Fees

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.
An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

• DO NOT WRITE IN SHADED AREAS

c. County identification number
1-74-6001587-2

f. Report for quarter ending
QUARTER ENDING 09-30-11

e. Due date of report
10-31-11

d. DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

County name and mailing address

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

• SEE BACK FOR INSTRUCTIONS

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
SECTION I Reports for offenses committed			
1. 01-01-04 Forward	\$ 183,962.21	18,396.22	1. \$ 165,565.99
2. 09-01-01 -- 12-31-03	2,956.02	295.60	2. 2,660.42
3. 08-31-99 -- 08-31-01	1,086.56	108.66	3. 977.90
4. 09-01-97 -- 08-30-99	288.55	28.86	4. 259.69
5. 09-01-91 -- 08-31-97	179.26	17.93	5. 161.33
6. Bail Bond Fee (BB)	24,705.00	2,470.50	6. 22,234.50
7. DNA Testing Fee - Convictions (DNA)	115.00	11.50	7. 103.50
8. DNA Testing Fee - Comm Supvn (DNA CS)	0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	Not applicable	9. 0.00
10. EMS Trauma Fund (EMS)	2,722.00	272.20	10. 2,449.80
11. Juvenile Probation Diversion Fee (JPD)	595.00	59.50	11. 535.50
12. Jury Reimbursement Fee (JRF)	16,944.97	1,694.50	12. 15,250.47
13. Indigent Defense Fund (IDF)	7,983.68	798.37	13. 7,185.31
14. Moving Violation Fees (MVF)	90.52	9.05	14. 81.47
15. State Traffic Fine (STF)	37,261.09	(5%) 1,863.05	15. 35,398.04
SECTION II As applicable			
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. \$ 3,611.19
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			17. XXXXXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court			18. XXXXXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court			19. 841.70
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. 4,457.50
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. 3,277.27
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. 0.00
23. Judicial Support Fee (JS)			23. 22,337.23
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)			24. \$ 287,388.81

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. \$ 287,388.81

County name **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period

32620 17460015872 113 1

For assistance, call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

Make the amount in Item 25 payable to:
STATE COMPTROLLER
Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, TX 78714-9361

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the county named.
sign here *Delia Perales*
Title **Webb County Treasurer** Date **10-26-2011**
Phone number (Area code and number) **(956) 523-4150**

a. T Code ■ 32650

Civil Fees**- QUARTERLY REPORT -**

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 09-30-11	g. <input type="checkbox"/> 113	e. Due date of report 10-31-11
d. City / County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470			
h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. <input type="checkbox"/> 1 <input type="checkbox"/>			

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	35	\$ 63.00		1. \$ 63.00
2. Marriage License Fees	448	13,440.00		2. 13,440.00
3. Declaration of Informal Marriage	19	237.50		3. 237.50
4. Nondisclosure Fees	2	56.00		4. 56.00
5. Juror Donations	24	144.00		5. 144.00
6. Justice Courts — Filing Fees - Indigents Legal Services	820	4,920.00	246.00	6. 4,674.00
7. Statutory Probate Court — 7a. Filing Fee - Indigents Legal Services	0	0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court — 8a. Filing Fee - Indigents Legal Services	370	2,445.00	122.25	8a. 2,322.75
8b. Judicial Fund - Filing Fees	200	8,000.00		8b. 8,000.00
9. Constitutional County Court — 9a. Filing Fee - Indigents Legal Services	0	0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court — 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	61	\$ 2,745.00	\$ 15.25	10a. \$ 2,729.75
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	690	34,460.00	\$ 345.00	10b. \$ 34,115.00
10c. Indigents Legal Services (Sec. 133.152)	1494	14,745.00	\$ 737.25	10c. \$ 14,007.75
11. Judicial Support Fee	959	\$ 40,223.00		11. \$ 40,223.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 120,012.75

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

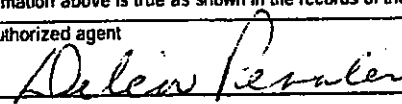
13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 120,012.75

City/County name WEBB COUNTY	<input type="checkbox"/>	<input type="checkbox"/>
--	--------------------------	--------------------------

For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

■ T Code ■ City/County identification no. ■ Period
32640 17460015872 113 7

Complete this report and make the amount in Item 13 payable to: STATE COMPTROLLER
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 149361 Austin, Texas 78714-9361

I, (type or print name) Delia Perales , certify that the information above is true as shown in the records of the treasury of the city/county named.	
Authorized agent	
sign here 	
Title WEBB COUNTY TREASURER	Date 10/25/2011
Phone number (Area code and number) (956) 523-4150	

DRUG COURT PROGRAM ACCOUNT

a. T Code ■ 32260

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

c. County Identification Number

1-74-6001587-2

d. Report for quarter ending (mm/dd/yy)

09-30-2011

f. Due date of report

10-31-2011

County name and mailing address

g.

DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

Code of Criminal Procedures Article 102.0178; **Costs Attendant to Certain Intoxication and Drug Convictions.**

- (a) In addition to other costs on conviction, a person shall pay \$ 50 as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of drug court program fees collected	1. ■ \$	2,079.00
2. Amount retained (50%) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)	2. ■ \$	1,039.50
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)	3. ■ \$	207.90
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$	831.60

*** DO NOT DETACH ***

40-147
(Rev. 4-08/2)

5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$	831.60
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County name

WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32080 17460015872 113 4

Complete this report and make the amount in Item 5 payable to:
STATE COMPTROLLER

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **DELIA PERALES** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent

sign here

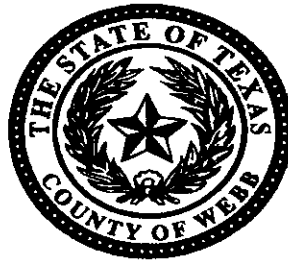
Title **WEBB COUNTY TREASURER**

Date **10-25-2011**

Daytime phone
(Area code and number)

(956) 523-4150

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide.
The Austin number is (512) 463-4276.



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	OCT. 11	OCT. 10	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$35,072.20	\$26,269.64	
County Portion:	\$17,536.10	\$13,134.82	\$4,401.28
Total Due to State:	<u>\$17,536.10</u>	<u>\$13,134.82</u>	

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES - TERTIARY CARE FUND

a. T Code ■ 32170

c. City/County Identification Number:
■ 1-74-6001587-2

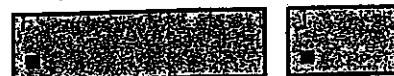
d. Report for fiscal year ending
9/30/2011

f. Due date of report
10-31-2011

g. City/County name and mailing address
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4432

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐



☐ Please check if fiscal year has changed from previous report

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. TOTAL AMOUNT OF FINES COLLECTED _____ 1. ■ \$ **35,072.20**
X .50

2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) _____ 2. **17,536.10**

*** DO NOT DETACH ***

40-138
(Rev. 4-08/5)

3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) _____ 3. ■ \$ **17,536.10**

City/County name
WEBB COUNTY

■ T Code ■ Identification no. ■ Period

32060 1-74-6001587- 2 11 7

Complete this report and make the amount in Item 3 payable to:
STATE COMPTROLLER

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **DELIA PERALES** certify that the information above is true as shown in the records of the city or county named.

Authorized agent

sign here

Title **WEBB COUNTY TREASURER**

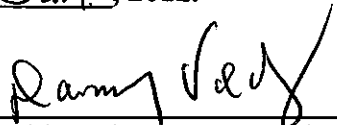
Date **10-25-2011**

Daytime phone (Area code and number)


AFFIDAVIT

We certify that the monthly treasurer's report for the month of November 2011 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ www.webbcountytx.gov and is filed at the Webb County Clerk's office.


Signed on this 9th day of Jan., 2012.




Honorable Judge Danny Valdez



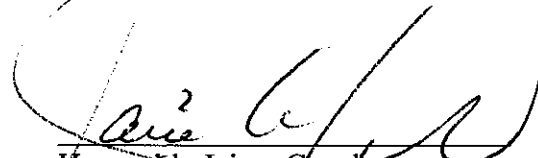
Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1



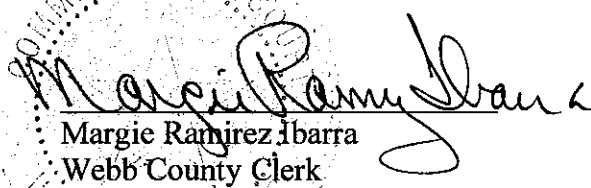
Honorable Rosaura "Wawi" Tijerina
Webb County Commissioner Pct. 2



Honorable Jerry Garza
Webb County Commissioner Pct. 3



Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:


Margie Ramirez Ibarra
Webb County Clerk

